

EXHIBIT E



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

Document 122-6

Filed 12/24/2007 Page 2 of 18



MICHAEL R BARRETT RECEIVER
C/O ULMER & BERNE LLP
600 VINE STREET
SUITE 2800
CINCINNATI OH 45202-2409

0

MAXIMUM ACCOUNT TYPE		PAGE 1
11/20/03 THROUGH 12/19/03		0033110417
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		513 579-4222
OFFICE		TELEPHONE NUMBER
11/20 BALANCE		158,612.59
2 DEPOSITS		78,482.12
1 WITHDRAWALS/FEES		11.94
INTEREST EARNED		106.18
INTEREST WITHHELD		
12/19 BALANCE		237,188.95

2003 INTEREST EARNED IS 1,970.65 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE
11/20	21,900.00+	DEPOSIT				
11/28	106.18+	INTEREST				
12/05	56,582.12+	DEPOSIT				
12/12	11.94	SERVICE CHARGE				
11/20	180,512.59		11/28	180,618.77	12/05	237,200.89
					12/12	237,188.95

12/29/03
DDT
for your handling
ms



Fifth Third Bank

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know where to
file.

MICHAEL R. BARRETT, RECEIVER
C/O ULMER & BERNE, LLP
600 VINE STREET, SUITE 2800
CINCINNATI, OH 45202

PLATINUM

Fifth Third Bank
CINCINNATI, OHIO

0090-07

00420003141

331104170

CASH
INCLUDING COINS

Sub Total

LESS CASH RECEIVED

\$ 21,200.00

Clement G. bond refund

CUSTOMER COPY

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL

NOV 20 2003

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 122-6
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER		1
ACCOUNT TYPE		PAGE
12/20/03 THROUGH 01/16/04		0033110417
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		513 579-4222
OFFICE		TELEPHONE NUMBER
12/20 BALANCE	237,188.95	
0 DEPOSITS	0.00	
1 WITHDRAWALS/FEES	14.68	
INTEREST EARNED	142.60	
INTEREST WITHHELD		
01/16 BALANCE	237,316.87	



MICHAEL R BARRETT RECEIVER
C/O ULMER & BERNE LLP
600 VINE STREET
SUITE 2800
CINCINNATI OH 45202-2409

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DATE	AMOUNT	DESCRIPTION
12/31	142.60+	INTEREST
01/16	14.68	SERVICE CHARGE
• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •		
12/31	237,331.55	01/16 237,316.87



Fifth Third Bank

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MAXSAVER

ACCOUNT TYPE

PAGE 1

01/17/04 THROUGH 02/19/04

0033110417

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

513 579-4222

OFFICE

TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER
C/O ULMER & BERNE LLP
600 VINE STREET
SUITE 2800
CINCINNATI OH 45202-2409

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01/17 BALANCE	237,316.87
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.86
INTEREST EARNED	150.40
INTEREST WITHHELD	
02/19 BALANCE	237,453.41

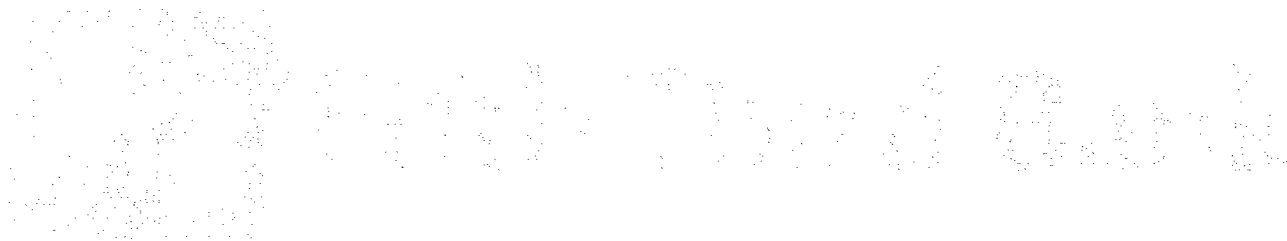
2004 INTEREST EARNED IS 150.40 FOR TAX ID 31-6659292

DATE AMOUNT DESCRIPTION

01/30	150.40+	INTEREST
02/13	13.86	SERVICE CHARGE

DAILY BALANCE DAILY BALANCE DAILY BALANCE DAILY BALANCE

01/30	237,467.27	02/13	237,453.41
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Fifth Third Bank

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P.O. BOX 630900 CINCINNATI OH 45263-0900

MAX SAVER	PAGE 1
ACCOUNT TYPE	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
02/20/04 THROUGH 03/19/04	513 579-4222
PRIVATE BANKING	TELEPHONE NUMBER
OFFICE	
02/20 BALANCE	237,453.41
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.86
INTEREST EARNED	88.42
INTEREST WITHHELD	
03/19 BALANCE	237,527.97

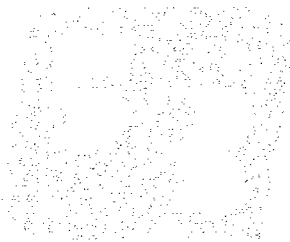


MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

O

2004 INTEREST EARNED IS 238.82 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
02/27	88.42+	INTEREST
03/12	13.86	SERVICE CHARGE
• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •		
02/27	237,541.83	03/12 237,527.97



Fifth Third Bank



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P.O. BOX 630900 CINCINNATI OH 45263-0900

ACCOUNT TYPE
03/20/04 THROUGH 04/19/04
STATEMENT PERIOD
PRIVATE BANKING
OFFICE
PAGE
0033110417
ACCOUNT NUMBER
(513) 579-4222
TELEPHONE NUMBER

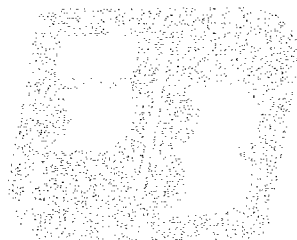


MICHAEL R BARRETT RECEIVER O
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

03/20 BALANCE 237,527.97
O DEPOSITS 0.00
1 WITHDRAWALS/FEES 13.91
INTEREST EARNED 90.40
INTEREST WITHHELD
04/19 BALANCE 237,604.46

2004 INTEREST EARNED IS 329.22 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
03/31	90.40+	INTEREST
04/16	13.91	SERVICE CHARGE
•-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----•		
03/31	237,618.37	04/16 237,604.46



Fifth Third Bank



Fifth Third Bank

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MAXSAVER	PAGE 1
ACCOUNT TYPE	0033110417
04/20/04 THROUGH 05/19/04	ACCOUNT NUMBER
STATEMENT PERIOD	(513) 579-4222
PRIVATE BANKING	TELEPHONE NUMBER
OFFICE	
04/20 BALANCE	237,604.46
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	87.52
INTEREST WITHHELD	
05/19 BALANCE	237,678.07



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

0

2004 INTEREST EARNED IS 416.74 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
04/30	87.52+	INTEREST
05/14	13.91	SERVICE CHARGE
• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •		
04/30	237,691.98	05/14 237,678.07



Fifth Third Bank



P.O. BOX 630900 CINCINNATI OH 45263-0900

ACCOUNT TYPE	PAGE
05/20/04 THROUGH 06/18/04	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

O

05/20 BALANCE 237,678.07

O DEPOSITS 0.00

1 WITHDRAWALS/FEEES 13.91

INTEREST EARNED 90.46

INTEREST WITHHELD

06/18 BALANCE 237,754.62

2004 INTEREST EARNED IS 507.20 FOR TAX ID 31-6659292

DATE AMOUNT DESCRIPTION

05/28 90.46+ INTEREST

06/11 13.91 SERVICE CHARGE

DAILY BALANCE DAILY BALANCE DAILY BALANCE DAILY BALANCE

05/28 237,768.53 06/11 237,754.62





Fifth Third Bank

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P.O. BOX 630900 CINCINNATI OH 45263-0900

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ACCOUNT TYPE		PAGE
05/20/04 THROUGH 06/18/04		0033110417
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
05/20 BALANCE	237,678.07	
0 DEPOSITS	0.00	
1 WITHDRAWALS/FEES	13.91	
INTEREST EARNED	90.46	
INTEREST WITHHELD		
06/18 BALANCE	237,754.62	

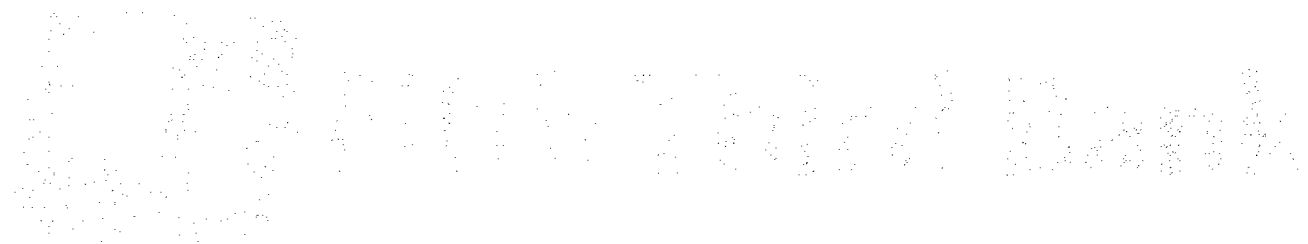


MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

0

2004 INTEREST EARNED IS 507.20 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
05/28	90.46+	INTEREST
06/11	13.91	SERVICE CHARGE
• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE •		
05/28	237,768.53	06/11 237,754.62





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P.O. BOX 630900 CINCINNATI OH 45263-0900

ACCOUNT TYPE	PAGE
06/19/04 THROUGH 07/19/04	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER

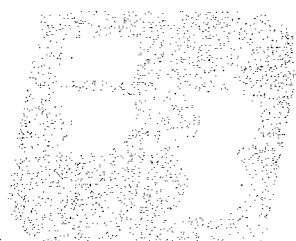


MICHAEL R BARRETT RECEIVER O
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

06/19 BALANCE	237,754.62
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	87.57
INTEREST WITHHELD	
07/19 BALANCE	237,828.28

2004 INTEREST EARNED IS 594.77 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
06/30	87.57+	INTEREST
07/15	13.91	SERVICE CHARGE
• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •		
06/30	237,842.19	07/15 237,828.28



Fifth Third Bank



P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXIMUM	PAGE
ACCOUNT TYPE	0033110417
07/20/04 THROUGH 08/19/04	STATEMENT PERIOD
PRIVATE BANKING	ACCOUNT NUMBER
OFFICE	(513) 579-4222
	TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER O
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

07/20 BALANCE	237,828.28
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	102.82
INTEREST WITHHELD	
08/19 BALANCE	237,917.19

2004 INTEREST EARNED IS 697.59 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
07/30	102.82+	INTEREST
08/13	13.91	SERVICE CHARGE
•-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----•		
07/30	237,931.10	08/13 237,917.19





Fifth Third Bank

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ACCOUNT TYPE	PAGE
08/20/04 THROUGH 09/17/04	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER O
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

08/20 BALANCE	237,917.19
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	115.17
INTEREST WITHHELD	
09/17 BALANCE	238,018.45

2004 INTEREST EARNED IS 812.76 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
08/31	115.17+	INTEREST
09/15	13.91	SERVICE CHARGE
• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE •		
08/31	238,032.36	09/15 238,018.45



Fifth Third Bank

Fifth Third Bank

09/12/2005

Page: 001

MICHAEL R BARRETT RECEIVER -
0033110417LAST STMT: 238,375.36 12/17/04
CURR LED : 239,861.20
AVAILABLE: 239,861.20

S	TRACE#	SERIAL#	ITEM	\$	AMOUNT	POST	DESCRIPTION
				238,375.36	12/17	***	LAST STATEMENT BALANCE ***
I	6990			151.07	+12/31		INTEREST
				238,526.43	12/31	***	DAILY BALANCE ***
I	6990			14.31	01/18		SERVICE CHARGE
				238,512.12	01/18	***	DAILY BALANCE ***
I	6990			151.57	+01/31		INTEREST
				238,663.69	01/31	***	DAILY BALANCE ***
I	6990			14.31	02/11		SERVICE CHARGE
				238,649.38	02/11	***	DAILY BALANCE ***
I	6990			141.20	+02/28		INTEREST
				238,790.58	02/28	***	DAILY BALANCE ***
I	6990			14.31	03/14		SERVICE CHARGE
				238,776.27	03/14	***	DAILY BALANCE ***
I	6990			161.82	+03/31		INTEREST
				238,938.09	03/31	***	DAILY BALANCE ***
I	6990			14.31	04/14		SERVICE CHARGE
				238,923.78	04/14	***	DAILY BALANCE ***
I	6990			190.54	+04/29		INTEREST
				239,114.32	04/29	***	DAILY BALANCE ***
I	6990			14.31	05/13		SERVICE CHARGE
				239,100.01	05/13	***	DAILY BALANCE ***
I	6990			202.43	+05/31		INTEREST
				239,302.44	05/31	***	DAILY BALANCE ***
I	6990			14.31	06/15		SERVICE CHARGE
				239,288.13	06/15	***	DAILY BALANCE ***
I	6990			196.05	+06/30		INTEREST
				239,484.18	06/30	***	DAILY BALANCE ***
I	6990			14.31	07/15		SERVICE CHARGE
				239,469.87	07/15	***	DAILY BALANCE ***
I	6990			202.74	+07/29		INTEREST
				239,672.61	07/29	***	DAILY BALANCE ***
I	6990			14.31	08/12		SERVICE CHARGE
				239,658.30	08/12	***	DAILY BALANCE ***
I	6990			202.90	+08/31		INTEREST
				239,861.20	08/31	***	DAILY BALANCE ***

**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER
 C/O RICHARD BOYDSTON
 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

MAXSAVER	PAGE 1
ACCOUNT TYPE	0033110417
09/18/04 THROUGH 10/19/04	ACCOUNT NUMBER
STATEMENT PERIOD	(513) 579-4222
PRIVATE BANKING	TELEPHONE NUMBER
OFFICE	
09/18 BALANCE	238,018.45
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	118.78
INTEREST WITHHELD	
10/19 BALANCE	238,123.32

2004 INTEREST EARNED IS 931.54 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
09/30	118.78+	INTEREST
10/15	13.91	SERVICE CHARGE
• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •		
09/30	238,137.23	10/15 238,123.32

PLEASE SEE THE ENCLOSED STATEMENT INSERT FOR IMPORTANT INFORMATION
 ABOUT CHECK 21 LEGISLATION.

**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER
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 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

MAXSAVER	PAGE 1
ACCOUNT TYPE	0033110417
10/20/04 THROUGH 11/19/04	ACCOUNT NUMBER
STATEMENT PERIOD	(513) 579-4222
PRIVATE BANKING	TELEPHONE NUMBER
OFFICE	
10/20 BALANCE	238,123.32
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	140.87
INTEREST WITHHELD	
11/19 BALANCE	238,250.28

2004 INTEREST EARNED IS 1,072.41 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
10/29	140.87+	INTEREST
11/16	13.91	SERVICE CHARGE
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
10/29	238,264.19	11/16 238,250.28

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
 HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
 CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
 CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.

**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER
 C/O RICHARD BOYDSTON
 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

MAXSAVER	1
ACCOUNT TYPE	PAGE
11/20/04 THROUGH 12/17/04	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
11/20 BALANCE	238,250.28
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	138.99
INTEREST WITHHELD	
12/17 BALANCE	238,375.36

OUR RECORDS INDICATE THAT YOUR ACCOUNT HAS HAD NO ACTIVITY FOR SOME TIME AND FOR YOUR PROTECTION IT IS NOW CONSIDERED DORMANT. FOR MORE INFORMATION ON HOW THIS MAY AFFECT YOUR ACCOUNT, PLEASE CONTACT YOUR BANKING CENTER.

2004 INTEREST EARNED IS 1,211.40 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
11/30	138.99+	INTEREST
12/14	13.91	SERVICE CHARGE
• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE •		
11/30	238,389.27	12/14 238,375.36

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
 HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
 CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
 CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



P.O. BOX 630900
CINCINNATI OH 45263-0900



inspected



Relationship Manager Name: Winter Myers

Phone: 513-534-5010

Commercial Client Services: 1-800-589-5355

www.53.com

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

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76

**Account Summary - 33110417**

12/18 Beginning Balance	\$238,375.36	Interest Earned	\$1,825.62
Checks		Number of Days in Period	306
12 Withdrawals / Debits	\$(240,200.98)	Interest Earned YTD	\$1,674.55
11 Deposits / Credits	\$1,825.62		
10/19 Ending Balance	\$0.00		

Withdrawals / Debits**12 items totaling \$240,200.98**

Date	Amount	Description
01/18	14.31	SERVICE CHARGE
02/11	14.31	SERVICE CHARGE
03/14	14.31	SERVICE CHARGE
04/14	14.31	SERVICE CHARGE
05/13	14.31	SERVICE CHARGE
06/15	14.31	SERVICE CHARGE
07/15	14.31	SERVICE CHARGE
08/12	14.31	SERVICE CHARGE
09/15	14.36	SERVICE CHARGE
10/04	240,007.78	DEBIT MEMO
10/04	50.00	ACCOUNT CLOSURE FEE
10/04	14.36	UNBILLED SERVICES

Deposits / Credits**11 items totaling \$1,825.62**

Date	Amount	Description
12/31	151.07	INTEREST
01/31	151.57	INTEREST
02/28	141.20	INTEREST
03/31	161.82	INTEREST
04/29	190.54	INTEREST
05/31	202.43	INTEREST
06/30	196.05	INTEREST
07/29	202.74	INTEREST
08/31	202.90	INTEREST
09/30	203.68	INTEREST
10/04	21.62	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/31	238,526.43	04/14	238,923.78	07/29	239,672.61
01/18	238,512.12	04/29	239,114.32	08/12	239,658.30
01/31	238,663.69	05/13	239,100.01	08/31	239,861.20
02/11	238,649.38	05/31	239,302.44	09/15	239,846.84
02/28	238,790.58	06/15	239,288.13	09/30	240,050.52
03/14	238,776.27	06/30	239,484.18	10/04	0.00
03/31	238,938.09	07/15	239,469.87		



P.O. BOX 630900
CINCINNATI OH 45263-0900

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700



1

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Statement Period Date: 12/18/2004 - 10/19/2005

Account Type: Maxsaver

Account Number: 33110417

Inspected

By Relationship Manager Name: Winter Myers

017 Phone: 513-534-5010

Commercial Client Services: 1-800-589-5355

www.53.com



Account Summary - 33110417

12/18	Beginning Balance	\$238,375.36	Interest Earned	\$1,825.62
	Checks		Number of Days in Period	306
12	Withdrawals / Debits	\$(240,200.98)	Interest Earned YTD	\$1,674.55
11	Deposits / Credits	\$1,825.62		
10/19	Ending Balance	\$0.00		

Withdrawals / Debits

12 items totaling \$240,200.98

Date	Amount	Description
01/18	14.31	SERVICE CHARGE
02/11	14.31	SERVICE CHARGE
03/14	14.31	SERVICE CHARGE
04/14	14.31	SERVICE CHARGE
05/13	14.31	SERVICE CHARGE
06/15	14.31	SERVICE CHARGE
07/15	14.31	SERVICE CHARGE
08/12	14.31	SERVICE CHARGE
09/15	14.36	SERVICE CHARGE
10/04	240,007.78	DEBIT MEMO
10/04	50.00	ACCOUNT CLOSURE FEE
10/04	14.36	UNBILLED SERVICES

Deposits / Credits

11 items totaling \$1,825.62

Date	Amount	Description
12/31	151.07	INTEREST
01/31	151.57	INTEREST
02/28	141.20	INTEREST
03/31	161.82	INTEREST
04/29	190.54	INTEREST
05/31	202.43	INTEREST
06/30	196.05	INTEREST
07/29	202.74	INTEREST
08/31	202.90	INTEREST
09/30	203.68	INTEREST
10/04	21.62	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/31	238,526.43	04/14	238,923.78	07/29	239,672.61
01/18	238,512.12	04/29	239,114.32	08/12	239,658.30
01/31	238,663.69	05/13	239,100.01	08/31	239,861.20
02/11	238,649.38	05/31	239,302.44	09/15	239,846.84
02/28	238,790.58	06/15	239,288.13	09/30	240,050.52
03/14	238,776.27	06/30	239,484.18	10/04	0.00
03/31	238,938.09	07/15	239,469.87		